

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 165
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID	
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	
	DAILY	APPORTIONED		AMOUNT	AMOUNT			
	ATTENDANCE	AMOUNT						
0	SAN LUIS OBISPO COUNTY							
0	KINDERGARTEN THRU 12TH GRADE							
0	A4000040	SAN LUIS OBISPO COUNTY SUPT.						
0	01	440		\$12,050.59	\$141.78	\$254.93-	\$0.00	\$11,937.44
0	02	440		\$12,717.22	\$0.00	\$0.00	\$0.00	\$12,717.22
0	03	440		\$10,962.61	\$0.00	\$0.00	\$0.00	\$10,962.61
0	YEAR-TO-DATE			\$35,730.42	\$141.78	\$254.93-	\$0.00	\$35,617.27
0	A4068700	ATASCADERO UNIFIED						
0	01	6,139		\$168,133.20	\$1,978.19	\$24,529.98-	\$0.00	\$145,581.41
0	02	6,139		\$177,434.25	\$0.00	\$0.00	\$0.00	\$177,434.25
0	03	6,139		\$152,953.43	\$0.00	\$0.00	\$0.00	\$152,953.43
0	YEAR-TO-DATE			\$498,520.88	\$1,978.19	\$24,529.98-	\$0.00	\$475,969.09
0	A4068726	CAYUCOS ELEMENTARY						
0	01	286		\$7,832.88	\$92.15	\$1,944.71-	\$0.00	\$5,980.32
0	02	286		\$8,266.19	\$0.00	\$0.00	\$0.00	\$8,266.19
0	03	286		\$7,125.70	\$0.00	\$0.00	\$0.00	\$7,125.70
0	YEAR-TO-DATE			\$23,224.77	\$92.15	\$1,944.71-	\$0.00	\$21,372.21
0	A4068759	LUCIA MAR UNIFIED						
0	01	10,737		\$294,061.92	\$3,459.82	\$1,324.06	\$0.00	\$298,845.80
0	02	10,737		\$310,329.30	\$0.00	\$0.00	\$0.00	\$310,329.30
0	03	10,737		\$267,512.79	\$0.00	\$0.00	\$0.00	\$267,512.79
0	YEAR-TO-DATE			\$871,904.01	\$3,459.82	\$1,324.06	\$0.00	\$876,687.89
0	A4068791	PLEASANT VALLEY JOINT UNION EL						
0	01	114		\$3,122.19	\$36.73	\$85.88	\$0.00	\$3,244.80
0	02	114		\$3,294.91	\$0.00	\$0.00	\$0.00	\$3,294.91
0	03	114		\$2,840.31	\$0.00	\$0.00	\$0.00	\$2,840.31
0	YEAR-TO-DATE			\$9,257.41	\$36.73	\$85.88	\$0.00	\$9,380.02
0	A4068809	SAN LUIS COASTAL UNIFIED						
0	01	9,051		\$247,886.23	\$2,916.53	\$7,045.02-	\$0.00	\$243,757.74
0	02	9,051		\$261,599.18	\$0.00	\$0.00	\$0.00	\$261,599.18
0	03	9,051		\$225,506.03	\$0.00	\$0.00	\$0.00	\$225,506.03
0	YEAR-TO-DATE			\$734,991.44	\$2,916.53	\$7,045.02-	\$0.00	\$730,862.95

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN LUIS OBISPO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A4068825	SAN MIGUEL JOINT UNION ELEM.	T				
0	01	488		\$157.25	\$2,556.73-	\$0.00	\$10,965.72
	02	488		\$0.00	\$0.00	\$0.00	\$14,104.56
	03	488		\$0.00	\$0.00	\$0.00	\$12,158.53
	YEAR-TO-DATE	\$39,628.29		\$157.25	\$2,556.73-	\$0.00	\$37,228.81
0	A4068833	SHANDON JOINT UNIFIED	T				
0	01	360		\$116.00	\$95.26	\$0.00	\$10,070.83
	02	360		\$0.00	\$0.00	\$0.00	\$10,405.00
	03	360		\$0.00	\$0.00	\$0.00	\$8,969.41
	YEAR-TO-DATE	\$29,233.98		\$116.00	\$95.26	\$0.00	\$29,445.24
0	A4068841	TEMPLETON UNIFIED	T				
0	01	2,059		\$663.47	\$16,187.90	\$0.00	\$73,242.68
	02	2,059		\$0.00	\$0.00	\$0.00	\$59,510.85
	03	2,059		\$0.00	\$0.00	\$0.00	\$51,300.06
	YEAR-TO-DATE	\$167,202.22		\$663.47	\$16,187.90	\$0.00	\$184,053.59
0	A4075457	PASO ROBLES JT. UNIFIED	T				
0	01	6,037		\$1,945.31	\$3,488.46	\$0.00	\$170,773.42
	02	6,037		\$0.00	\$0.00	\$0.00	\$174,486.16
	03	6,037		\$0.00	\$0.00	\$0.00	\$150,412.10
	YEAR-TO-DATE	\$490,237.91		\$1,945.31	\$3,488.46	\$0.00	\$495,671.68
0	A4075465	COAST UNIFIED	T				
0	01	964		\$310.63	\$1,519.09-	\$0.00	\$25,193.30
	02	964		\$0.00	\$0.00	\$0.00	\$27,862.29
	03	964		\$0.00	\$0.00	\$0.00	\$24,018.09
	YEAR-TO-DATE	\$78,282.14		\$310.63	\$1,519.09-	\$0.00	\$77,073.68
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	36,675		\$11,817.86	\$16,668.90-	\$0.00	\$999,593.46
	02	36,675		\$0.00	\$0.00	\$0.00	\$1,060,009.91
	03	36,675		\$0.00	\$0.00	\$0.00	\$913,759.06
	YEAR-TO-DATE	\$2,978,213.47		\$11,817.86	\$16,668.90-	\$0.00	\$2,973,362.43

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES						
0	B4068817	SAN LUIS OBISPO		T			
0	01	6,323	\$173,172.54	\$2,037.48	\$22,999.63	\$0.00	\$198,209.65
	02	6,323	\$182,752.36	\$0.00	\$0.00	\$0.00	\$182,752.36
	03	6,323	\$157,537.80	\$0.00	\$0.00	\$0.00	\$157,537.80
	YEAR-TO-DATE		\$513,462.70	\$2,037.48	\$22,999.63	\$0.00	\$538,499.81
-	COMMUNITY COLLEGES TOTAL						
0	01	6,323	\$173,172.54	\$2,037.48	\$22,999.63	\$0.00	\$198,209.65
	02	6,323	\$182,752.36	\$0.00	\$0.00	\$0.00	\$182,752.36
	03	6,323	\$157,537.80	\$0.00	\$0.00	\$0.00	\$157,537.80
	YEAR-TO-DATE		\$513,462.70	\$2,037.48	\$22,999.63	\$0.00	\$538,499.81
-	COUNTY TOTAL						
0	01	42,998	\$1,177,617.04	\$13,855.34	\$6,330.73	\$0.00	\$1,197,803.11
	02	42,998	\$1,242,762.27	\$0.00	\$0.00	\$0.00	\$1,242,762.27
	03	42,998	\$1,071,296.86	\$0.00	\$0.00	\$0.00	\$1,071,296.86
	YEAR-TO-DATE		\$3,491,676.17	\$13,855.34	\$6,330.73	\$0.00	\$3,511,862.24